

## Outward Payment Instruction (Faster Payment & CHAPs)

### 1. CUSTOMER DETAILS

Customer/  
Business Name **PLF PENSION FUND**

Account Number **15476125**

### 2. PAYMENT DETAILS

**Payment Type** (All payments over the faster payments limit will be sent as a CHAPs)

☒ **Faster Payment** (Personal, no fee. Business, tariff dependent)

☐ **CHAPs** (Personal £25.00. Business tariff dependent)

Date to be actioned **1 August 2017**

Amount  
(GBP) **£ 1320.00**

Amount in  
Words **ONE THOUSAND THREE HUNDRED AND TWENTY POUNDS**

### 3. EXISTING BENEFICIARY ☐

Beneficiary  
Name

Metro Bank  
Beneficiary Ref.

**B E N**

### 4. NEW BENEFICIARY ☐

Beneficiary  
Name **PENSION PRACTITIONER**

Beneficiary  
Sort Code **20 - 45 - 45**

Beneficiary Account Number **23784606**

Payment Reference  
(if applicable) **PFL PENSION FUND**

### 5. SECURITY CALL BACK

We may need to call to confirm the validity of the payment instruction. Please detail below the authorised signatories from the bank mandate you would like us to call.

Full Name

Full Name

Please note if the account is two to sign we will need to speak with two of the authorised signatories.

**OPEN 7 DAYS**

Monday - Friday: **8am - 8pm** • Saturday: **8am - 6pm** • Sunday: **11am - 5pm**  
Local Call Centre: **0345 08 08 500** • [metrobankonline.co.uk](http://metrobankonline.co.uk) • [MetroBank\\_Help](#)



## Outward Payment Instruction (Faster Payment & CHAPs) *(continued)*

### 6. CUSTOMER SIGNATURE

#### Primary Applicant




Name

STACY LUNN

Date

1 AUGUST 2017

#### Secondary Applicant



Name

EMILY MCAUSTER

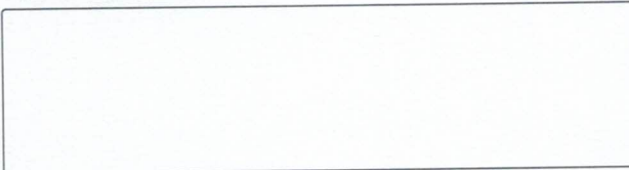
Date

1 August 2017

### FOR INTERNAL USE ONLY

- ☐ ID&V confirmed (refer to ID&V Matrix)
- ☐ Request fully input to T24

#### Inputter Signature



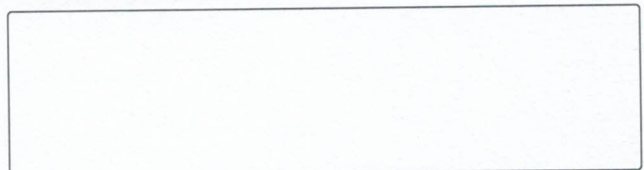
Name

Date

If applicable:

- ☐ HVT completed and attached
- ☐ Payment authorised or referred to CPU

#### Manager Signature



Name

Date

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